

Items of Expenditure over £100
2016/17

Date	Cheque	Payee	Purpose	Amount	VAT
11.04.16	354	Firmvalue Payrolls	April Payroll	535.40	
11.04.16	355	Firmvalue Payrolls	Quarterly Charge	120.00	24.00
11.04.16	358	Hampshire Association of Local Councils	Affiliation Fees 2016/17	235.00	
11.04.16	360	Hampshire Association of Local Councils	HR Consultancy Fee Annual Subscription	150.00	30.00
09.05.16	361	Firmvalue Payrolls	May Payroll	520.25	
09.05.16	362	Hart District Council	Empty Dog Bins 2016/2017	148.32	29.66
09.05.16	363	Ewshot Village Hall	Hall Hire 2015/16 and Office Hire Jan-Mar 2016	230.00	
13.06.16	366	Firmvalue Payrolls	June Payroll	413.45	
13.06.16	370	Lotus Landscapes	May Grass Cutting	632.86	126.57
13.06.16	371	Mr K Harrington	Roll the Playing Field	140.00	
15.06.16	374	Brian Cranstone	Fencing Materials	701.67	140.33
11.07.16	375	Firmvalue Payrolls	July Payroll	497.20	
11.07.16	376	Peter A Housden & Sons	Colour Spray Tennis Court	1,550.00	310.00
11.07.16	377	Brian Cranstone	Village Hall Car Park Fencing	1,125.00	
11.07.16	378	Firmvalue Payrolls	Quarterly Charge	120.00	24.00
11.07.16	379	Playsafety Limited	Annual Inspection of Play Area	91.00	18.20
18.07.16	381	Lotus Landscapes	June Grass Cutting	632.86	126.57
08.08.16	382	Firmvalue Payrolls	August Payroll	558.55	
08.08.16	383	Lotus Landscapes	July Grass Cutting	632.86	126.57
08.08.16	384	Ewshot Village Hall	Office Rent - April - June 2016	100.00	
12.09.16	386	Firmvalue Payrolls	September Payroll	439.80	
12.09.16	387	Lotus Landscapes	August Grass Cutting	632.86	126.57
12.09.16	388	Upper Bridge Enterprises	Annual Licence; Domain Names and Mail box	233.36	46.67
12.09.16	391	BDO	External Audit Fees	400.00	80.00
10.10.16	392	Firmvalue Payrolls	October Payroll	473.31	
10.10.16	394	Hampshire Association of Local Councils	Training	180.00	36.00
10.10.16	397	Firmvalue Payrolls	Quarterly Charge	120.00	24.00

10.10.16	398	JRB Enterprises	Dog Poop Bag Dispenser	111.50	22.30
10.10.16	399	Lotus Landscapes	September Grass Cutting	632.86	126.57
14.11.16	400	Firmvalue Payrolls	November Payroll	516.05	
14.11.16	401	Lotus Landscapes	October Grass Cutting	632.86	126.57
14.11.16	403	CommuniCorp	Local Councils Update Subscription	100.00	
14.11.16	405	Poulsom	Hedge Cutting	144.60	28.92
14.11.16	407	Ewshot Plant Hire	Edging for car park entrance	380.00	76.00
12.12.16	408	Firmvalue Payrolls	December Payroll	533.55	
12.12.16	409	A Lang Forestry	Christmas Trees	230.00	46.00
23.01.17	411	Firmvalue Payrolls	January Payroll	489.80	
23.01.17	412	Ewshot Village Hall	Office Rent - July - Dec 2016	200.00	
23.01.17	415	Firmvalue Payrolls	Quarterly Charge	180.00	36.00
31.01.17	416	1st Call Trees	Tree works	2,030.00	406.00
31.01.17	417	Sleeptight Security	40% deposit for CCTV	216.00	
13.02.17	418	Firmvalue Payrolls	February Payroll	574.55	
13.02.17	420	Farnham Tool & Plant Hire	Hire of Digger	170.00	34.00
15.03.17	421	Firmvalue Payrolls	March Payroll	569.82	
15.03.17	422	Brian Cranstone	Erection of New Noticeboard	385.00	
15.03.17	423	Brian Cranstone	Tidy up phone box area	450.00	
15.03.17	424	Jewson	Materials for new noticeboard area	137.95	27.59
15.03.17	426	Sleeptight Security	Final payment for CCTV	406.00	
15.03.17	428	Came & Co	Insurance Premium	610.20	
15.03.17	431	Ewshot Village Hall	Grant	275.00	
20.03.17	433	Sleeptight Security	40% deposit for 2 additional cameras	111.20	
29.03.17	434	Alison Ball	Reimbursement for Wildflower Seeds and Land Registry Documents	175.16	33.83